

CONDENSED CONSOLIDATED BALANCE SHEET

	As at 30 June 2004 (Unaudited) HK\$'000	As at 31 December 2003 (Audited) HK\$'000
<i>Notes</i>		
NON-CURRENT ASSETS		
Fixed assets	10,439	9,621
Goodwill	2,571	2,892
Interests in associates	24,252	21,473
Deferred tax	1,230	1,230
	38,492	35,216
CURRENT ASSETS		
Inventories	106,907	79,721
Systems integration contracts	679	1,980
Trade and bills receivables	198,274	152,013
Prepayments, deposits and other receivables	44,649	29,545
Pledged deposits	23,474	17,399
Cash and cash equivalents	104,438	142,070
	478,421	422,728
CURRENT LIABILITIES		
Trade and bills payables	293,220	223,946
Tax payable	15	25
Other payables and accruals	46,870	57,847
	340,105	281,818
NET CURRENT ASSETS		
	138,316	140,910
	176,808	176,126
CAPITAL AND RESERVES		
Issued capital	110,056	110,056
Reserves	66,752	66,070
	176,808	176,126